

Fiscal Year	2024
Period	All
Fund	35 - LIBRARY
Segment 5	510 - LIBRARY

September 13, 2024

Row Labels	Original Budget	Revised Budget	Actual	Available Budget	CY % of Budget Used
Expense	\$3,358,661.57	\$3,362,612.78	\$2,183,509.10	\$1,170,420.85	65%
50 - WAGES	\$1,620,653.82	\$1,620,653.82	\$1,074,471.00	\$546,182.82	66%
5010 - REGULAR PAY	\$1,627,371.18	\$1,627,371.18	\$899,707.66	\$727,663.52	55%
5050 - OFF TIME	\$0.00	\$0.00	\$174,763.34	(\$174,763.34)	
5099 - SALARY & ATTRITION CONTRA	(\$6,717.36)	(\$6,717.36)	\$0.00	(\$6,717.36)	0%
51 - OVERTIME	\$0.00	\$0.00	\$625.27	(\$625.27)	
5110 - OVERTIME	\$0.00	\$0.00	\$625.27	(\$625.27)	
52 - BENEFITS	\$500,831.99	\$500,831.99	\$303,071.75	\$197,760.24	61%
5210 - FRINGE	\$273,512.70	\$273,512.70	\$155,332.23	\$118,180.47	57%
5220 - WORKERS COMP	\$11,539.13	\$11,539.13	\$7,633.91	\$3,905.22	66%
5230 - SOCIAL SECURITY	\$124,369.96	\$124,369.96	\$79,726.04	\$44,643.92	64%
5240 - WRS	\$91,410.20	\$91,410.20	\$60,379.57	\$31,030.63	66%
60 - OPERATING	\$411,184.76	\$415,135.97	\$238,028.53	\$177,107.44	57%
6002 - PROFESSIONAL DEVELOPMENT	\$10,599.76	\$10,599.76	\$2,231.85	\$8,367.91	21%
6003 - OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$7,723.10	\$4,276.90	64%
6004 - PRINTING AND DUPLICATION	\$10,500.00	\$10,500.00	\$5,728.89	\$4,771.11	55%
6005 - MEMBERSHIPS AND DUES	\$3,375.00	\$3,375.00	\$904.00	\$2,471.00	27%
6006 - BOOKS AND PERIODICALS	\$344,000.00	\$344,000.00	\$202,185.72	\$141,814.28	59%
6008 - OTHER SUPPLIES	\$14,000.00	\$14,000.00	\$6,924.58	\$7,075.42	49%
6013 - POSTAGE	\$1,000.00	\$1,000.00	\$600.58	\$399.42	60%
6018 - MARKETING AND PROMOTION	\$3,570.00	\$3,570.00	\$2,651.19	\$918.81	74%
6027 - PROGRAMMING	\$7,140.00	\$7,140.00	\$4,243.16	\$2,896.84	59%
6099 - OTHER EXPENSES	\$5,000.00	\$8,951.21	\$4,835.46	\$4,115.75	54%
62 - SERVICES	\$79,422.00	\$79,422.00	\$73,197.53	\$6,040.07	92%
6202 - GENERAL SERVICES	\$73,566.00	\$73,566.00	\$69,695.23	\$3,870.77	95%
6206 - EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$482.25	\$1,017.75	32%
6210 - AUDITING SERVICES	\$1,656.00	\$1,656.00	\$1,192.55	\$279.05	83%
6211 - CREDIT CARD PROCESSING	\$2,700.00	\$2,700.00	\$1,827.50	\$872.50	68%
63 - UTILITIES	\$800.00	\$800.00	\$455.69	\$344.31	57%
6306 - TELECOMMUNICATIONS	\$800.00	\$800.00	\$455.69	\$344.31	57%
64 - FIXED CHARGES	\$8,184.00	\$8,184.00	\$7,269.49	\$914.51	89%
6409 - SOFTWARE HOSTING	\$4,684.00	\$4,684.00	\$3,749.13	\$934.87	80%
6411 - SOFTWARE MAINT	\$3,500.00	\$3,500.00	\$3,520.36	(\$20.36)	101%
65 - INTERNAL CHARGES	\$714,585.00	\$714,585.00	\$476,389.84	\$238,195.16	67%
6503 - INFORMATION SYSTEMS	\$220,559.00	\$220,559.00	\$147,039.44	\$73,519.56	67%
6504 - MUNICIPAL COMPLEX RENT	\$494,026.00	\$494,026.00	\$329,350.40	\$164,675.60	67%
66 - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
6602 - BUDGET ONLY	\$0.00	\$0.00	\$0.00	\$0.00	
70 - CAPITAL OUTLAY	\$23,000.00	\$23,000.00	\$10,000.00	\$4,501.57	80%
7001 - FIXED ASSET	\$23,000.00	\$23,000.00	\$10,000.00	\$4,501.57	80%
Revenue	(\$3,358,662.00)	(\$3,362,613.21)	(\$338,594.92)	(\$3,024,018.29)	10%
45 - FINES AND PENALTIES	\$0.00	\$0.00	(\$5,083.59)	\$5,083.59	
4510 - LATE FEE	\$0.00	\$0.00	(\$5,083.59)	\$5,083.59	
46 - PUBLIC CHARGES	(\$22,200.00)	(\$22,200.00)	(\$23,769.20)	\$1,569.20	107%
4628 - DAMAGE TO CITY PROPERTY	(\$8,200.00)	(\$8,200.00)	(\$11,584.18)	\$3,384.18	141%
4699 - OTHER PUBLIC CHARGES	(\$14,000.00)	(\$14,000.00)	(\$12,185.02)	(\$1,814.98)	87%
47 - INTERGOVT CHRG	(\$292,969.00)	(\$292,969.00)	(\$292,803.00)	(\$166.00)	100%
4708 - CHARGES TO OTHER LIBRARIES - M	(\$292,969.00)	(\$292,969.00)	(\$292,803.00)	(\$166.00)	100%
48 - MISCELLANEOUS	(\$17,840.00)	(\$21,791.21)	(\$16,939.13)	(\$4,852.08)	78%
4808 - SALE OF CITY PROPERTY - NONCAP	(\$16,000.00)	(\$16,000.00)	(\$11,265.10)	(\$4,734.90)	70%
4820 - P-CARD REBATE	\$0.00	(\$3,951.21)	(\$3,951.21)	\$0.00	100%
4832 - FOOD BEVERAGE AND MRCHNDS SALE	(\$1,840.00)	(\$1,840.00)	(\$1,722.82)	(\$117.18)	94%
49 - OTHER SOURCES	(\$3,025,653.00)	(\$3,025,653.00)	\$0.00	(\$3,025,653.00)	0%
4960 - TRANSFER FROM GENERAL FUND	(\$3,025,653.00)	(\$3,025,653.00)	\$0.00	(\$3,025,653.00)	0%